

City of Las Vegas

Summary of Cash Expenditures

For period of 7/1-7/15/06

Total Services & Materials Checks :	\$12,083,417.24
Total Services & Materials EFT Payments :	\$2,664,604.01
Total Wire Transfers:	\$68,431,349.41
Total Payroll Checks:	\$7,632,725.68

Grand Total:	\$90,812,096.34
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I hereby certify that I have reviewed the above amounts and approved them for payment as being in compliance with all applicable laws to the best of my knowledge and belief.

Mark R Vincent
Director of Finance

Barbara Ronemus
City Clerk

On AUGUST 2, 2006, the City Council approved the above cash expenditures.

Oscar B. Goodman
Mayor